

## *Treasurer's Report*

*January 1 thru April 1, 1999*

<i>Beginning Bank Balance</i>			<i>\$8,505.75</i>
<i>Income, Dues</i>			<i>4,860.00</i>
<i>Expenses:</i>	<i>N.C. Power*</i>	<i>\$100.00</i>	
	<i>Mailing &amp; Administrative</i>	<i>252.41</i>	
	<i>Nails</i>	<i>14.61</i>	<i>-367.02</i>
			<hr/>
	<i>Subtotal</i>		<i>\$12,998.73</i>
	<i>Certif. Dep., Centura Bank,</i>		
	<i>#0909372316 @ APY 3.5%</i>		
	<i>3 Mo. Due 5/12/99</i>		<i>5,000.00</i>
			<hr/>
<i>Net Bank Balance</i>			<i>\$7,998.73</i>
<i>Total Cash Assets</i>			<i>12,998.73</i>

*\*N.C. Power Cr. Balance as of 2/26/99 of \$29.22*

## Carolina Dunes

January 1, 1999 thru April 1, 1999

	<u>1998</u>	<u>1999</u>
<i>Lots</i>	225	225
<i>*Not Eligible</i>	38	31
<i>Net Eligible</i>	187	194
<i>Paid Thru April 11th</i>	77	N/A
<i>Paid Thru March 31st for 1998</i>	N/A	3
<i>Paid Thru March 31st for 1999</i>	N/A	**98
<i>**Includes 1 that paid \$10.00 for vacant lot</i>		
<i>Eligible But Not Paid</i>	110	<u>96</u>

\* 16 Carolina Dunes

4 G. E. Small

4 Wm. Small

1 C.D. Homeowners Assoc.

6 Own 2 Lots:

Richardson 16 & 17

Baum, E. A. 52 & 53

Gill 103 & 104

Krial 221 & 222

Johnson 194 & 202

Baum, David 146 & 195